BNP PARIBAS

ISIN **DE000PF64TG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	5.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.83000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.30000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.30000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.78000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.41000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.63000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.05000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.89000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.51000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.51000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.14000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.79000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.74000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.74000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.44000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.83000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.83000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.47000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	19.47000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.21000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.01000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.10000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.08000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.08000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.25000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.98000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.74000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.28000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.32000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.32000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.06000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.98000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.98000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.33000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.31000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.31000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.05000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.05000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.69000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.69000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.03000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.92000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.84000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.43000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.18000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.44000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.02000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.11000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.11000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.76000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.92000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.84000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.81000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.81000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.29000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.47000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.59000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	12.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.17000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.03000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.03000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.42000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.27000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.50000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.77000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.77000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.71000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.68000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.03000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)